

Historical cost data

ISIN: DE000HC2RXB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	33.86	33.86	0	0	0
21.12.2022	8.13	8.13	0	0	0
11.01.2023	3	3	0	0	0
08.02.2023	4.8	4.8	0	0	0
21.02.2023	31.5	31.5	0	0	0
27.02.2023	12.5	12.5	0	0	0
20.03.2023	17.6	17.6	0	0	0
12.05.2023	126.1	126.1	0	0	0
19.05.2023	291	291	0	0	0
09.06.2023	94.8	94.8	0	0	0
22.12.2022	8.59	8.59	0	0	0
23.12.2022	11.4	11.4	0	0	0
26.12.2022	8.37	8.37	0	0	0
28.12.2022	9.3	9.3	0	0	0
29.12.2022	10.38	10.38	0	0	0
30.12.2022	3.9	3.9	0	0	0
02.01.2023	8.6	8.6	0	0	0
03.01.2023	24.9	24.9	0	0	0
04.01.2023	7.3	7.3	0	0	0
05.01.2023	5.3	5.3	0	0	0
06.01.2023	6	6	0	0	0
09.01.2023	5.1	5.1	0	0	0
10.01.2023	5.4	5.4	0	0	0
12.01.2023	4.9	4.9	0	0	0
13.01.2023	5.7	5.7	0	0	0
16.01.2023	5.8	5.8	0	0	0
18.01.2023	1	1	0	0	0
19.01.2023	1.1	1.1	0	0	0
20.01.2023	6.6	6.6	0	0	0
23.01.2023	5.5	5.5	0	0	0
24.01.2023	6.5	6.5	0	0	0

25.01.2023	5.4	5.4	0	0	0
26.01.2023	8.6	8.6	0	0	0
27.01.2023	8.2	8.2	0	0	0
30.01.2023	6.1	6.1	0	0	0
31.01.2023	7.8	7.8	0	0	0
01.02.2023	5.8	5.8	0	0	0
02.02.2023	6.5	6.5	0	0	0
03.02.2023	4.5	4.5	0	0	0
06.02.2023	4.7	4.7	0	0	0
07.02.2023	5.4	5.4	0	0	0
09.02.2023	6.9	6.9	0	0	0
10.02.2023	5.6	5.6	0	0	0
13.02.2023	15.1	15.1	0	0	0
14.02.2023	6.4	6.4	0	0	0
15.02.2023	7.8	7.8	0	0	0
16.02.2023	8.6	8.6	0	0	0
17.02.2023	10.3	10.3	0	0	0
20.02.2023	11.5	11.5	0	0	0
22.02.2023	11	11	0	0	0
23.02.2023	10.5	10.5	0	0	0
24.02.2023	12.8	12.8	0	0	0
28.02.2023	14	14	0	0	0
01.03.2023	12.8	12.8	0	0	0
02.03.2023	14.5	14.5	0	0	0
03.03.2023	15.6	15.6	0	0	0
06.03.2023	11	11	0	0	0
07.03.2023	8.6	8.6	0	0	0
08.03.2023	17.5	17.5	0	0	0
09.03.2023	12.5	12.5	0	0	0
10.03.2023	9.9	9.9	0	0	0
13.03.2023	2.6	2.6	0	0	0
14.03.2023	13.6	13.6	0	0	0
15.03.2023	16.2	16.2	0	0	0
16.03.2023	14.9	14.9	0	0	0
17.03.2023	11.6	11.6	0	0	0
21.03.2023	16.2	16.2	0	0	0
22.03.2023	14.1	14.1	0	0	0
23.03.2023	15.1	15.1	0	0	0
24.03.2023	17.5	17.5	0	0	0

27.03.2023	12.2	12.2	0	0	0
28.03.2023	18.4	18.4	0	0	0
29.03.2023	15.6	15.6	0	0	0
30.03.2023	12.4	12.4	0	0	0
31.03.2023	19.3	19.3	0	0	0
03.04.2023	11.9	11.9	0	0	0
04.04.2023	16.8	16.8	0	0	0
05.04.2023	16.1	16.1	0	0	0
06.04.2023	20.1	20.1	0	0	0
07.04.2023	19.4	19.4	0	0	0
12.04.2023	20.4	20.4	0	0	0
13.04.2023	20.3	20.3	0	0	0
14.04.2023	24.1	24.1	0	0	0
17.04.2023	13	13	0	0	0
18.04.2023	13.7	13.7	0	0	0
19.04.2023	19.1	19.1	0	0	0
20.04.2023	27	27	0	0	0
21.04.2023	28.3	28.3	0	0	0
24.04.2023	34.7	34.7	0	0	0
25.04.2023	30.1	30.1	0	0	0
26.04.2023	38.9	38.9	0	0	0
27.04.2023	33.2	33.2	0	0	0
28.04.2023	30.7	30.7	0	0	0
01.05.2023	25.3	25.3	0	0	0
03.05.2023	46.8	46.8	0	0	0
04.05.2023	41.6	41.6	0	0	0
05.05.2023	43.1	43.1	0	0	0
08.05.2023	29	29	0	0	0
09.05.2023	25.6	25.6	0	0	0
10.05.2023	106.5	106.5	0	0	0
11.05.2023	229.2	229.2	0	0	0
15.05.2023	175.1	175.1	0	0	0
16.05.2023	119	119	0	0	0
17.05.2023	320.7	320.7	0	0	0
18.05.2023	408.7	408.7	0	0	0
22.05.2023	359.8	359.8	0	0	0
23.05.2023	198.1	198.1	0	0	0
24.05.2023	233.2	233.2	0	0	0
25.05.2023	558.1	558.1	0	0	0

26.05.2023	765.5	765.5	0	0	0
29.05.2023	487.1	487.1	0	0	0
30.05.2023	1209.5	1209.5	0	0	0
31.05.2023	1007.1	1007.1	0	0	0
01.06.2023	835.3	835.3	0	0	0
02.06.2023	529.9	529.9	0	0	0
05.06.2023	481.2	481.2	0	0	0
06.06.2023	836.2	836.2	0	0	0
07.06.2023	1446.7	1446.7	0	0	0
08.06.2023	79.7	79.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia